

Public Health

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	10,281,061	9,805,817	8,947,382	5,810,367	4,826,118	3,812,341
Revenues						
* Licences & Permits	9,559,024	9,333,361	9,500,088	9,518,901	9,804,468	10,098,602
* Federal Grants - Direct	14,506,493	15,446,751	15,722,684	13,654,364	14,063,995	14,485,915
* Federal Grants - Indirect	34,811,558	37,706,458	38,380,028	33,933,336	34,951,336	35,999,876
* State Grants	18,406,905	19,134,196	19,476,000	20,245,615	20,852,983	21,478,573
* State Entitlements	9,685,764	9,562,747	14,478,208	9,562,190	9,849,056	10,144,527
* Intergovernmental Payments	44,870,416	47,397,925	48,244,618	52,814,156	54,398,581	56,030,538
* Charges for Services	30,269,370	11,727,091	11,936,578	14,432,237	14,865,204	15,311,160
* Miscellaneous Revenue	1,843,355	3,742,511	3,809,365	4,766,772	4,909,775	5,057,068
* Non-Revenue Receipts		5,628,224		7,037,216	7,248,332	7,465,782
* Other Financing Sources	13,991					
* Children Family Set Aside	1,328,915	3,767,894	3,734,581	3,886,255	4,002,843	4,122,928
* CX Transfer ⁵	14,350,287	12,421,475	12,518,824	13,275,815	13,674,089	14,084,312
Total Revenues	179,646,079	175,868,633	177,800,974	183,126,857	188,620,663	194,279,283
Expenditures						
* Salaries & Wages	(77,637,697)	(72,164,407)	(75,100,457)	(74,880,126)	(77,126,530)	(79,440,326)
* Personal Benefits	(22,574,915)	(22,577,172)	(22,424,603)	(25,791,477)	(26,565,221)	(27,362,178)
* Supplies	(18,077,449)	(17,100,234)	(17,699,820)	(17,595,589)	(18,123,457)	(18,667,160)
* Services & Other Charges	(46,730,770)	(44,703,442)	(46,270,879)	(45,459,207)	(46,822,983)	(48,227,673)
* Intragovernmental Services	(14,213,210)	(11,110,932)	(11,500,515)	(12,576,507)	(12,953,802)	(13,342,416)
* Capital Outlay	(1,581,353)	(1,438,858)	(1,489,309)	(1,598,513)	(1,646,468)	(1,695,862)
* Debt Services	(151,009)					
* Intra County Contributions	(13,358)	(823,531)	(852,406)	(357,437)	(368,160)	(379,205)
* Contingencies & Contras		(5,944,864)		(6,108,492)	(6,291,747)	(6,480,499)
* Risk Abatement		(4,580,000)	(5,600,000)			
* HIPAA Compliance		(1,366,390)				
* Encumbrance Carryover						
* Designated for Reappropriation						
Total Expenditures	(180,979,760)	(181,809,830)	(180,937,989)	(184,367,348)	(189,898,368)	(195,595,319)
Estimated Underexpenditures⁶				256,242	263,929	271,847
Other Fund Transactions						
*						
Total Other Fund Transactions						
Ending Fund Balance	8,947,382	3,864,620	5,810,367	4,826,118	3,812,341	2,768,152
Reserves & Designations						
* Carryover Encumbrances	(1,250,866)					
* Designated for Reappropriation	(939,894)					
* EMS Donation Reserve	(280,382)					
* Managed Care Reserve	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
* Inventory Reserve	(1,904,264)	(3,172,068)	(1,904,264)	(1,904,264)	(1,904,264)	(1,904,264)
*						
Total Reserves & Designations	(4,875,406)	(3,672,068)	(2,404,264)	(1,904,264)	(1,904,264)	(1,904,264)
Ending Undesignated Fund Balance	4,071,976	192,552	3,406,103	2,921,854	1,908,078	863,888
Target Fund Balance ⁴	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ 2003 Actuals are from ARMS.

² 2004 Estimated is based on expenditure and revenue projections.

³ 2006 & 2007 are inflated by 3% growth in both the revenues and expenditures.

⁴ Target Fund Balance is a historical \$1 M

⁵ Current Expense revenue is budgeted at 98% in operating funds; 2% held centrally.

⁶ CX underexpenditure obligation of \$256,242 is not included as a contra in the department's budget as in past years, but is called out separately in the financial plan as an underexpenditure.